CASH REPORT JUNE 2002

*report revision 07/00

	MONTH	H TO DATE	JULY 1st	TO DATE	% CHANGE
TOTAL COLLECTIONS	FISCAL 2001-2002			FISCAL 2000-2001	
SALES TAX	\$184,068,507.76	\$178,095,360.59	\$2,150,496,248.80	\$2,109,101,321.57	1.96%
INCOME TAX (IND.)	16,841,116.63	4,099,037.20	121,427,711.51	131,275,309.29	-7.50%
INCOME TAX (EST. & WH)	109,331,980.89	105,507,806.98	1,175,927,208.92	1,162,145,457.41	1.19%
CORPORATE TAX	35,858,373.77	35,466,716.64	296,158,407.13	312,615,466.72	-5.26%
USE TAX	16,843,750.63	17,632,985.38	204,673,545.41	204,937,297.86	-0.13%
INSURANCE PREMIUM TAX	221,739.77	314,765.73	124,840,482.49	116,577,279.58	7.09%
TOBACCO TAX	4,849,407.68	5,071,017.03	55,611,738.16	55,507,295.38	0.19%
BEER TAX	2,803,980.86	2,920,053.54	30,627,519.21	30,259,583.34	1.22%
OIL SEVERANCE TAX	1,452,295.51	1,524,031.78	15,582,545.74	27,387,202.43	-43.10%
GAS SEVERANCE TAX	1,103,524.61	2,006,190.40	12,387,814.87	23,589,079.69	-47.48%
ESTATE TAX	2,318,684.40	1,135,935.30	30,153,854.87	27,574,704.42	9.35%
CASUAL AUTO SALES	737,824.85	724,773.41	7,148,464.40	6,758,863.76	5.76%
INSTALLMENT LOAN TAX	602.89	3,905.26	10,306,979.76	6,880,245.98	49.81%
MOTOR VEHICLE TITLE FEE	293,555.50	310,291.15	3,609,861.87	3,596,117.62	0.38%
NUCLEAR PLANT IN LIEU HAZARDOUS WASTE	0.00 306,270.82	0.00	20,000,000.00 2,870,746.86	20,000,000.00	0.00% -12.99%
GAMING FEES & TAXES	26,133,553.71	597,632.06 25,866,588.07	327,392,161.90	3,299,378.52 320,498,573.79	2.15%
STATEWIDE PRIVILEGE TAX	0.00	0.00	442,628.23	423,878.54	4.42%
AMS SETTLEMENT FUND	10,000,000.00	10,000,000.00	10,000,000.00	25,000,000.00	-60.00%
PULPWOOD SCALING FEE	0.00	0.00	0.00	0.00	0.00%
FREEPORT WAREHOUSE TAX	40.00	30.00	340.00	370.00	-8.11%
AD VALOREM	0.00	0.00	15,000.00	0.00	0.00%
MOTOR VEHICLE PRIV. TAX	10,077,524.25	6,199,037.09	90,016,183.89	93,708,584.61	-3.94%
PETROLEUM TAX	36,526,428.42	35,043,308.06	405,315,401.39	395,047,851.04	2.60%
TIMBER SEVERANCE TAX	307,897.51	315,467.13	3,685,585.61	3,704,626.04	-0.51%
RAILROAD, UTIL.,& MUN.GAS	1,243,894.16	5,025,237.60	1,293,490.42	6,418,098.49	-79.85%
RAIL CAR IN LIEU	0.00	0.00	3,548,758.19	3,539,729.50	0.26%
M.V.RENTAL SALES TAX	389,132.23	413,778.09	4,304,687.31	4,397,081.14	-2.10%
CITY UTILITY TAX	101,718.66	134,403.25	1,351,776.05	1,576,920.84	-14.28%
TVA IN LIEU	1,416,801.00	1,346,986.92	17,287,482.05	16,302,041.73	6.04%
SPECIAL COUNTY TAX	3,123,289.09	3,021,041.30	35,609,052.17	34,262,608.94	3.93%
PHONE 911 SURCHARGE	107,828.72	118,510.38	1,424,893.72	1,347,059.36	5.78%
TIRE DISPOSAL FEE	187,680.28	202,717.85	2,240,204.65	2,313,039.67	-3.15%
OCCUPANCY TAX	57,270.65	60,753.75	721,880.49	749,242.55	-3.65%
ALCOHOLIC BEVERAGE TAX & PROFIT	4,431,689.94	4,452,113.00	59,765,260.43	58,255,920.57	2.59%
ABC PERMIT & FILING FEES	327,525.00	352,855.00	4,272,785.00	4,143,559.27	3.12%
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TOTAL COLLECTIONS	\$471,463,890.19	\$447,963,329.94	\$5,230,510,701.50	\$5,213,193,789.65	0.33%
COLLECTIONS TO OTHER FUNDS	\$471,463,890.19	\$447,963,329.94	\$5,230,510,701.50		
COLLECTIONS TO OTHER FUNDS				\$5,213,193,789.65	
COLLECTIONS TO OTHER FUNDS Sales Tax	63,469,554.76	62,799,181.59	741,178,508.80	\$5,213,193,789.65 725,589,039.57	
COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax	63,469,554.76 49,999,998.52	62,799,181.59 17,999,999.18	741,178,508.80 303,099,999.43	\$5,213,193,789.65 725,589,039.57 259,626,030.70	
COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax	63,469,554.76 49,999,998.52 2,152,673.77	62,799,181.59 17,999,999.18 3,114,895.64	741,178,508.80 303,099,999.43 41,854,488.13	\$5,213,193,789.65 725,589,039.57 259,626,030.70 38,867,382.72	
COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax Use Tax	63,469,554.76 49,999,998.52 2,152,673.77 4,035,597.63	62,799,181.59 17,999,999.18 3,114,895.64 3,969,104.38	741,178,508.80 303,099,999.43 41,854,488.13 46,404,197.41	\$5,213,193,789.65 725,589,039.57 259,626,030.70 38,867,382.72 45,467,699.86	
COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax	63,469,554.76 49,999,998.52 2,152,673.77 4,035,597.63 173,658.77	62,799,181.59 17,999,999.18 3,114,895.64 3,969,104.38 217,212.73	741,178,508.80 303,099,999.43 41,854,488.13 46,404,197.41 14,889,043.49	\$5,213,193,789.65 725,589,039.57 259,626,030.70 38,867,382.72 45,467,699.86 14,121,903.58	
COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax	63,469,554.76 49,999,998.52 2,152,673.77 4,035,597.63 173,658.77 1,452,295.51	62,799,181.59 17,999,999.18 3,114,895.64 3,969,104.38 217,212.73 1,524,031.78	741,178,508.80 303,099,999.43 41,854,488.13 46,404,197.41 14,889,043.49 15,582,545.74	\$5,213,193,789.65 725,589,039.57 259,626,030.70 38,867,382.72 45,467,699.86 14,121,903.58 20,060,062.43	
COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance	63,469,554.76 49,999,998.52 2,152,673.77 4,035,597.63 173,658.77	62,799,181.59 17,999,999.18 3,114,895.64 3,969,104.38 217,212.73	741,178,508.80 303,099,999.43 41,854,488.13 46,404,197.41 14,889,043.49	\$5,213,193,789.65 725,589,039.57 259,626,030.70 38,867,382.72 45,467,699.86 14,121,903.58	
COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance	63,469,554.76 49,999,998.52 2,152,673.77 4,035,597.63 173,658.77 1,452,295.51 1,103,524.61	62,799,181.59 17,999,999.18 3,114,895.64 3,969,104.38 217,212.73 1,524,031.78 2,006,190.40	741,178,508.80 303,099,999.43 41,854,488.13 46,404,197.41 14,889,043.49 15,582,545.74 12,387,814.87	\$5,213,193,789.65 725,589,039.57 259,626,030.70 38,867,382.72 45,467,699.86 14,121,903.58 20,060,062.43 20,916,219.69	
COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax	63,469,554.76 49,999,998.52 2,152,673.77 4,035,597.63 173,658.77 1,452,295.51 1,103,524.61 0.00	62,799,181.59 17,999,999.18 3,114,895.64 3,969,104.38 217,212.73 1,524,031.78 2,006,190.40 0.00	741,178,508.80 303,099,999.43 41,854,488.13 46,404,197.41 14,889,043.49 15,582,545.74 12,387,814.87	\$5,213,193,789.65 725,589,039.57 259,626,030.70 38,867,382.72 45,467,699.86 14,121,903.58 20,060,062.43 20,916,219.69 0.00	
COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax MV Title	63,469,554.76 49,999,998.52 2,152,673.77 4,035,597.63 173,658.77 1,452,295.51 1,103,524.61 0.00 293,555.50	62,799,181.59 17,999,999.18 3,114,895.64 3,969,104.38 217,212.73 1,524,031.78 2,006,190.40 0.00 310,291.15	741,178,508.80 303,099,999.43 41,854,488.13 46,404,197.41 14,889,043.49 15,582,545.74 12,387,814.87 1.36 3,609,861.87	\$5,213,193,789.65 725,589,039.57 259,626,030.70 38,867,382.72 45,467,699.86 14,121,903.58 20,060,062.43 20,916,219.69 0.00 3,596,117.62	
COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax MV Title Nuclear in Lieu	63,469,554.76 49,999,998.52 2,152,673.77 4,035,597.63 173,658.77 1,452,295.51 1,103,524.61 0.00 293,555.50	62,799,181.59 17,999,999.18 3,114,895.64 3,969,104.38 217,212.73 1,524,031.78 2,006,190.40 0.00 310,291.15 0.00	741,178,508.80 303,099,999.43 41,854,488.13 46,404,197.41 14,889,043.49 15,582,545.74 12,387,814.87 1.36 3,609,861.87 18,800,000.00	\$5,213,193,789.65 725,589,039.57 259,626,030.70 38,867,382.72 45,467,699.86 14,121,903.58 20,060,062.43 20,916,219.69 0.00 3,596,117.62 18,800,000.00	
COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege	63,469,554.76 49,999,998.52 2,152,673.77 4,035,597.63 173,658.77 1,452,295.51 1,103,524.61 0.00 293,555.50 0.00 306,270.82	62,799,181.59 17,999,999.18 3,114,895.64 3,969,104.38 217,212.73 1,524,031.78 2,006,190.40 0,00 310,291.15 0,00 597,632.06	741,178,508.80 303,099,999.43 41,854,488.13 46,404,197.41 14,889,043.49 15,582,545.74 12,387,814.87 1.36 3,609,861.87 18,800,000.00 2,870,746.86	\$5,213,193,789.65 725,589,039.57 259,626,030.70 38,867,382.72 45,467,699.86 14,121,903.58 20,060,062.43 20,916,219.69 0.00 3,596,117.62 18,800,000.00 3,299,378.52 158,912,325.79 115,142.91	
COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes	63,469,554.76 49,999,998.52 2,152,673.77 4,035,597.63 173,658.77 1,452,295.51 1,103,524.61 0.00 293,555.50 0.00 306,270.82 13,164,592.71 0.000 0.00	62,799,181.59 17,999,999.18 3,114,895.64 3,969,104.38 217,212.73 1,524,031.78 2,006,190.40 0.00 310,291.15 0.00 597,632.06 12,964,172.07 0.00 30.00	741,178,508.80 303,099,999.43 41,854,488.13 46,404,197.41 14,889,043.49 15,582,545.74 12,387,814.87 1.36 3,609,861.87 18,800,000.00 2,870,746.86 162,634,458.90 423,705.34	\$5,213,193,789.65 725,589,039.57 259,626,030.70 38,867,382.72 45,467,699.86 14,121,903.58 20,060,062.43 20,916,219.69 0.00 3,596,117.62 18,800,000.00 3,299,378.52 158,912,325.79 115,142.91 360.00	
Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege	63,469,554.76 49,999,998.52 2,152,673.77 4,035,597.63 173,658.77 1,452,295.51 1,103,524.61 0.00 293,555.50 0.00 306,270.82 13,164,592.71 0.00 9,120,609.25	62,799,181.59 17,999,999.18 3,114,895.64 3,969,104.38 217,212.73 1,524,031.78 2,006,190.40 0.00 310,291.15 0.00 597,632.06 12,964,172.07 0.00 30.00 5,332,913.09	741,178,508.80 303,099,999.43 41,854,488.13 46,404,197.41 14,889,043.49 15,582,545.74 12,387,814.87 1.36 3,609,861.87 18,800,000.00 2,870,746.86 162,634,458.90 423,705.34 300.00 79,607,937.89	\$5,213,193,789.65 725,589,039.57 259,626,030.70 38,867,382.72 45,467,699.86 14,121,903.58 20,060,062.43 20,916,219.69 0.00 3,596,117,62 18,800,000.00 3,299,378.52 158,912,325.79 115,142.91 360.00 83,626,790.91	
Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege Petroleum	63,469,554,76 49,999,998.52 2,152,673.77 4,035,597.63 173,658.77 1,452,295.51 1,103,524.61 0.00 293,555.50 0.00 306,270.82 13,164,592.71 0.00 9,120,609.25 36,094,478.42	62,799,181.59 17,999,999.18 3,114,895.64 3,969,104.38 217,212.73 1,524,031.78 2,006,190.40 0,00 310,291.15 0,00 597,632.06 12,964,172.07 0,00 30.00 5,332,913.09 34,584,010.06	741,178,508.80 303,099,999.43 41,854,488.13 46,404,197.41 14,889,043.49 15,582,545.74 12,387,814.87 1.36 3,609,861.87 18,800,000.00 2,870,746.86 162,634,458.90 423,705.34 300.00 79,607,937.89 400,039,422.75	\$5,213,193,789.65 725,589,039.57 259,626,030.70 38,867,382.72 45,467,699.86 14,121,903.58 20,060,062.43 20,916,219.69 0.00 3,596,117.62 18,800,000.00 3,299,378.52 158,912,325.79 115,142.91 360.00 83,626,790.91 390,117,279.39	
Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege Petroleum Timber Severance	63,469,554.76 49,999,998.52 2,152,673.77 4,035,597.63 173,658.77 1,452,295.51 1,103,524.61 0.00 293,555.50 0.00 306,270.82 13,164,592.71 0.00 9,120,609.25 36,094,478.42 307,897.51	62,799,181.59 17,999,999.18 3,114,895.64 3,969,104.38 217,212.73 1,524,031.78 2,006,190.40 0.00 310,291.15 0.00 597,632.06 12,964,172.07 0.00 3,000 5,332,913.09 34,584,010.06 315,467.13	741,178,508.80 303,099,999.43 41,854,488.13 46,404,197.41 14,889,043.49 15,582,545.74 12,387,814.87 1.36 3,609,861.87 18,800,000.00 2,870,746.86 162,634,458.90 423,705.34 300.00 79,607,937.89 400,039,422.75 3,685,364.34	\$5,213,193,789.65 725,589,039.57 259,626,030.70 38,867,382.72 45,467,699.86 14,121,903.58 20,060,062.43 20,916,219.69 0.00 3,596,117.62 18,800,000.00 3,299,378.52 158,912,325.79 115,142.91 360.00 83,626,790.91 390,117,279.39 3,704,626.04	
Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas	63,469,554.76 49,999,998.52 2,152,673.77 4,035,597.63 173,658.77 1,452,295.51 1,103,524.61 0.00 293,555.50 0.00 306,270.82 13,164,592.71 0.00 9,120,609.25 36,094,478.42 307,897.51 1,243,894.16	62,799,181.59 17,999,999.18 3,114,895.64 3,969,104.38 217,212.73 1,524,031.78 2,006,190.40 0.00 310,291.15 0.00 597,632.06 12,964,172.07 0.00 30.00 5,332,913.09 34,584,010.06 315,467.13 5,025,237.60	741,178,508.80 303,099,999.43 41,854,488.13 46,404,197.41 14,889,043.49 15,582,545.74 12,387,814.87 1.36 3,609,861.87 18,800,000.00 2,870,746.86 162,634,458.90 423,705.34 300.00 79,607,937.89 400,039,422.75 3,685,364.34 1,292,865.42	\$5,213,193,789.65 725,589,039.57 259,626,030.70 38,867,382.72 45,467,699.86 14,121,903.58 20,060,062.43 20,916,219.69 0.00 3,596,117.62 18,800,000.00 3,299,378.52 158,912,325.79 115,142.91 360.00 83,626,790.91 390,117,279.39 3,704,626.04 6,418,098.49	
Sales Tax Income Tax Corporate Tax Use Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu	63,469,554.76 49,999,998.52 2,152,673.77 4,035,597.63 173,658.77 1,452,295.51 1,103,524.61 0.00 293,555.50 0.00 306,270.82 13,164,592.71 0.00 9,120,609.25 36,094,478.42 307,897.51 1,243,894.16 0.00	62,799,181.59 17,999,999.18 3,114,895.64 3,969,104.38 217,212.73 1,524,031.78 2,006,190.40 0.00 310,291.15 0.00 597,632.06 12,964,172.07 0.00 30.00 5,332,913.09 34,584,010.06 315,467.13 5,025,237.60 0.00	741,178,508.80 303,099,999.43 41,854,488.13 46,404,197.41 14,889,043.49 15,582,545.74 12,387,814.87 1.36 3,609,861.87 18,800,000.00 2,870,746.86 162,634,458.90 423,705.34 300.00 79,607,937.89 400,039,422.75 3,685,364.34 1,292,865.42 3,548,758.19	\$5,213,193,789.65 725,589,039.57 259,626,030.70 38,867,382.72 45,467,699.86 14,121,903.58 20,060,062.43 20,916,219.69 0.00 3,596,117,62 18,800,000.00 3,299,378.52 158,912,325.79 115,142.91 360.00 83,626,790.91 390,117,279.39 3,704,626.04 6,418,098.49 3,539,729.50	
Sales Tax Income Tax Corporate Tax Use Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu MV Rental Sales Tax	63,469,554.76 49,999,998.52 2,152,673.77 4,035,597.63 173,658.77 1,452,295.51 1,103,524.61 0.00 293,555.50 0.00 306,270.82 13,164,592.71 0.00 0,000 9,120,609.25 36,094,478.42 307,897.51 1,243,894.16 0.00 389,132.23	62,799,181.59 17,999,999.18 3,114,895.64 3,969,104.38 217,212.73 1,524,031.78 2,006,190.40 0,00 310,291.15 0,00 597,632.06 12,964,172.07 0,00 30.00 5,332,913.09 34,584,010.06 315,467.13 5,025,237.60 0,00 413,778.09	741,178,508.80 303,099,999.43 41,854,488.13 46,404,197.41 14,889,043.49 15,582,545.74 12,387,814.87 1.36 3,609,861.87 18,800,000.00 2,870,746.86 162,634,458.90 423,705.34 300.00 79,607,937.89 400,039,422.75 3,685,364.34 1,292,865.42 3,548,758.19 4,304,687.31	\$5,213,193,789.65 725,589,039.57 259,626,030.70 38,867,382.72 45,467,699.86 14,121,903.58 20,060,062.43 20,916,219.69 0.00 3,596,117.62 18,800,000.00 3,299,378.52 158,912,325.79 115,142.91 360.00 83,626,790.91 390,117,279.39 3,704,626.04 6,418,098.49 3,539,729.50 4,397,081.14	
Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu MV Rental Sales Tax City Utility	63,469,554.76 49,999,998.52 2,152,673.77 4,035,597.63 173,658.77 1,452,295.51 1,103,524.61 0.00 293,555.50 0.00 306,270.82 13,164,592.71 0.00 9,120,609.25 36,094,478.42 307,897.51 1,243,894.16 0.00 389,132.23 101,718.66	62,799,181.59 17,999,999.18 3,114,895.64 3,969,104.38 217,212.73 1,524,031.78 2,006,190.40 0.00 310,291.15 0.00 597,632.06 12,964,172.07 0.00 30.00 5,332,913.09 34,584,010.06 315,467.13 5,025,237.60 0.00 413,778.09 134,403.25	741,178,508.80 303,099,999.43 41,854,488.13 46,404,197.41 14,889,043.49 15,582,545.74 12,387,814.87 1.36 3,609,861.87 18,800,000.00 2,870,746.86 162,634,458.90 423,705.34 300.00 79,607,937.89 400,039,422.75 3,685,364.34 1,292,865.42 3,548,758.19 4,304,687.31 1,351,776.05	\$5,213,193,789.65 725,589,039.57 259,626,030.70 38,867,382.72 45,467,699.86 14,121,903.58 20,060,062.43 20,916,219.69 0.00 3,596,117.62 18,800,000.00 3,299,378.52 158,912,325.79 115,142.91 360.00 83,626,790.91 390,117,279.39 3,704,626.04 6,418,098.49 3,539,729.50 4,397,081.14 1,576,920.84	
Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu MV Rental Sales Tax City Utility TVA in Lieu	63,469,554.76 49,999,998.52 2,152,673.77 4,035,597.63 173,658.77 1,452,295.51 1,103,524.61 0.00 293,555.50 0.00 306,270.82 13,164,592.71 0.00 9,120,609.25 36,094,478.42 307,897.51 1,243,894.16 0.00 389,132.23 101,718.66 1,275,121.00	62,799,181.59 17,999,999.18 3,114,895.64 3,969,104.38 217,212.73 1,524,031.78 2,006,190.40 0.00 310,291.15 0.00 597,632.06 12,964,172.07 0.00 30.00 5,332,913.09 34,584,010.06 315,467.13 5,025,237.60 0.00 413,778.09 134,403.25 1,248,587.92	741,178,508.80 303,099,999.43 41,854,488.13 46,404,197.41 14,889,043.49 15,582,545.74 12,387,814.87 1.36 3,609,861.87 18,800,000.00 2,870,746.86 162,634,458.90 423,705.34 300.00 79,607,937.89 400,039,422.75 3,685,364.34 1,292,865.42 3,548,758.19 4,304,687.31 1,351,776.05 14,274,299.85	\$5,213,193,789.65 725,589,039.57 259,626,030.70 38,867,382.72 45,467,699.86 14,121,903.58 20,060,062.43 20,916,219.69 0.00 3,596,117.62 18,800,000.00 3,299,378.52 158,912,325.79 115,142.91 360.00 83,626,790.91 390,117,279.39 3,704,626.04 6,418,098.49 3,539,729.50 4,397,081.14 1,576,920.84	
Sales Tax Income Tax Corporate Tax Use Tax Use Tax Use Tax Oil Severance Gas Severance Estate Tax MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu MV Rental Sales Tax City Utility TVA in Lieu Special County	63,469,554.76 49,999,998.52 2,152,673.77 4,035,597.63 173,658.77 1,452,295.51 1,103,524.61 0.00 293,555.50 0.00 306,270.82 13,164,592.71 0.00 9,120,609.25 36,094,478.42 307,897.51 1,243,894.16 0.00 389,132.23 101,718.66 1,275,121.00 3,123,289.09	62,799,181.59 17,999,999.18 3,114,895.64 3,969,104.38 217,212.73 1,524,031.78 2,006,190.40 0.00 310,291.15 0.00 597,632.06 12,964,172.07 0.00 30.00 5,332,913.09 34,584,010.06 315,467.13 5,025,237.60 0.00 413,778.09 134,403.25 1,248,587.92 3,021,041.30	741,178,508.80 303,099,999.43 41,854,488.13 46,404,197.41 14,889,043.49 15,582,545.74 12,387,814.87 1.36 3,609,861.87 18,800,000.00 2,870,746.86 162,634,458.90 423,705.34 300.00 79,607,937.89 400,039,422.75 3,685,364.34 1,292,865.42 3,548,758.19 4,304,687.31 1,351,776.05 14,274,299.85 35,609,052.17	\$5,213,193,789.65 725,589,039.57 259,626,030.70 38,867,382.72 45,467,699.86 14,121,903.58 20,060,062.43 20,916,219.69 0.00 3,596,117.62 18,800,000.00 3,299,378.52 158,912,325.79 115,142.91 360.00 83,626,790.91 390,117,279.39 3,704,626.04 6,418,098.49 3,539,729.50 4,397,081.14 1,576,920.84 15,121,253.73 34,262,608.94	
Sales Tax Income Tax Corporate Tax Use Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu MV Rental Sales Tax City Utility TVA in Lieu Special County Phone 911 Surcharge	63,469,554.76 49,999,998.52 2,152,673.77 4,035,597.63 173,658.77 1,452,295.51 1,103,524.61 0.00 293,555.50 0.00 306,270.82 13,164,592.71 0.00 0,000 9,120,609.25 36,094,478.42 307,897.51 1,243,894.16 0.00 389,132.23 101,718.66 1,275,121.00 3,123,289.09 107,828.72	62,799,181.59 17,999,999.18 3,114,895.64 3,969,104.38 217,212.73 1,524,031.78 2,006,190.40 0,00 310,291.15 0,00 597,632.06 12,964,172.07 0,00 30.00 5,332,913.09 34,584,010.06 315,467.13 5,025,237.60 0,00 413,778.09 134,403.25 1,248,587.92 3,021,041.30 118,510.38	741,178,508.80 303,099,999.43 41,854,488.13 46,404,197.41 14,889,043.49 15,582,545.74 12,387,814.87 1.36 3,609,861.87 18,800,000.00 2,870,746.86 162,634,458.90 423,705.34 300.00 79,607,937.89 400,039,422.75 3,685,364.34 1,292,865.42 3,548,758.19 4,304,687.31 1,351,776.05 14,274,299.85 35,609,052.17 1,424,893.72	\$5,213,193,789.65 725,589,039.57 259,626,030.70 38,867,382.72 45,467,699.86 14,121,903.58 20,060,062.43 20,916,219.69 0.00 3,596,117,62 18,800,000.00 3,299,378.52 158,912,325.79 115,142.91 360.00 83,626,790.91 390,117,279.39 3,704,626.04 6,418,098.49 3,539,729.50 4,397,081.14 1,576,920.84 15,121,253.73 34,262,608.94 1,347,059.36	
Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu MV Rental Sales Tax City Utility TVA in Lieu Special County Phone 911 Surcharge Tire Disposal Fee	63,469,554,76 49,999,998.52 2,152,673.77 4,035,597.63 173,658.77 1,452,295.51 1,103,524.61 0,00 293,555.50 0,000 306,270.82 13,164,592.71 0,000 9,120,609.25 36,094,478.42 307,897.51 1,243,894.16 0,000 389,132.23 101,718.66 1,275,121.00 3,123,289.09 107,828.72 187,680.28	62,799,181.59 17,999,999.18 3,114,895.64 3,969,104.38 217,212.73 1,524,031.78 2,006,190.40 0,00 310,291.15 0,00 597,632.06 12,964,172.07 0,00 30.00 33.09 34,584,010.06 315,467.13 5,025,237.60 0,00 413,778.09 134,403.25 1,248,587.92 3,021,041.30 118,510.38 202,717.85	741,178,508.80 303,099,999.43 41,854,488.13 46,404,197.41 14,889,043.49 15,582,545.74 12,387,814.87 1.36 3,609,861.87 18,800,000.00 2,870,746.86 162,634,458.90 423,705.34 300.00 79,607,937.89 400,039,422.75 3,685,364.34 1,292,865.42 3,548,758.19 4,304,687.31 1,351,776.05 14,274,299.85 35,609,052.17 1,424,893.72 2,240,204.65	\$5,213,193,789.65 725,589,039.57 259,626,030.70 38,867,382.72 45,467,699.86 14,121,903.58 20,060,062.43 20,916,219.69 0.00 3,596,117.62 18,800,000.00 3,299,378.52 158,912,325.79 115,142.91 360.00 83,626,790.91 390,117,279.39 3,704,626.04 6,418,098.49 3,539,729.50 4,397,081.14 1,576,920.84 15,121,253.73 34,262,608.94 1,347,059.36 2,313,039.67	
Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu MV Rental Sales Tax City Utility TVA in Lieu Special County Phone 911 Surcharge Tire Disposal Fee Occupancy Tax	63,469,554.76 49,999,998.52 2,152,673.77 4,035,597.63 173,658.77 1,452,295.51 1,103,524.61 0.00 293,555.50 0.00 306,270.82 13,164,592.71 0.00 9,120,609.25 36,094,478.42 307,897.51 1,243,894.16 0.00 389,132.23 101,718.66 1,275,121.00 3,123,289.09 107,828.72 187,680.28 57,270.65	62,799,181.59 17,999,999.18 3,114,895.64 3,969,104.38 217,212.73 1,524,031.78 2,006,190.40 0.00 310,291.15 0.00 597,632.06 12,964,172.07 0.00 330,00 5,332,913.09 34,584,010.06 315,467.13 5,025,237.60 0.00 413,778.09 134,403.25 1,248,587.92 3,021,041.30 118,510.38 202,717.85 60,753.75	741,178,508.80 303,099,999.43 41,854,488.13 46,404,197.41 14,889,043.49 15,582,545.74 12,387,814.87 1.36 3,609,861.87 18,800,000.00 2,870,746.86 162,634,458.90 423,705.34 300.00 79,607,937.89 400,039,422.75 3,685,364.34 1,292,865.42 3,548,758.19 4,304,687.31 1,351,776.05 14,274,299.85 35,609,052.17 1,424,893.72 2,240,204.65 721,880.49	\$5,213,193,789.65 725,589,039.57 259,626,030.70 38,867,382.72 45,467,699.86 14,121,903.58 20,060,062.43 20,916,219.69 0.00 3,596,117.62 18,800,000.00 3,299,378.52 158,912,325.79 115,142.91 360.00 83,626,790.91 390,117,279.39 3,704,626.04 6,418,098.49 3,539,729.50 4,397,081.14 1,576,920.84 15,121,253.73 34,262,608.94 1,347,059.36 2,313,039.67 749,242.55	
Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu MV Rental Sales Tax City Utility TVA in Lieu Special County Phone 911 Surcharge Tire Disposal Fee	63,469,554,76 49,999,998.52 2,152,673.77 4,035,597.63 173,658.77 1,452,295.51 1,103,524.61 0,00 293,555.50 0,000 306,270.82 13,164,592.71 0,000 9,120,609.25 36,094,478.42 307,897.51 1,243,894.16 0,000 389,132.23 101,718.66 1,275,121.00 3,123,289.09 107,828.72 187,680.28	62,799,181.59 17,999,999.18 3,114,895.64 3,969,104.38 217,212.73 1,524,031.78 2,006,190.40 0,00 310,291.15 0,00 597,632.06 12,964,172.07 0,00 30.00 33.09 34,584,010.06 315,467.13 5,025,237.60 0,00 413,778.09 134,403.25 1,248,587.92 3,021,041.30 118,510.38 202,717.85	741,178,508.80 303,099,999.43 41,854,488.13 46,404,197.41 14,889,043.49 15,582,545.74 12,387,814.87 1.36 3,609,861.87 18,800,000.00 2,870,746.86 162,634,458.90 423,705.34 300.00 79,607,937.89 400,039,422.75 3,685,364.34 1,292,865.42 3,548,758.19 4,304,687.31 1,351,776.05 14,274,299.85 35,609,052.17 1,424,893.72 2,240,204.65	\$5,213,193,789.65 725,589,039.57 259,626,030.70 38,867,382.72 45,467,699.86 14,121,903.58 20,060,062.43 20,916,219.69 0.00 3,596,117.62 18,800,000.00 3,299,378.52 158,912,325.79 115,142.91 360.00 83,626,790.91 390,117,279.39 3,704,626.04 6,418,098.49 3,539,729.50 4,397,081.14 1,576,920.84 15,121,253.73 34,262,608.94 1,347,059.36 2,313,039.67	
Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu MV Rental Sales Tax City Utility TVA in Lieu Special County Phone 911 Surcharge Tire Disposal Fee Occupancy Tax ABC Collections	63,469,554.76 49,999,998.52 2,152,673.77 4,035,597.63 173,658.77 1,452,295.51 1,103,524.61 0.00 293,555.50 0.00 306,270.82 13,164,592.71 0.00 0,000 9,120,609.25 36,094,478.42 307,897.51 1,243,894.16 0.00 389,132.23 101,718.66 1,275,121.00 3,123,289.09 107,828.72 187,680.28 57,270.65 893,996.94	62,799,181.59 17,999,999.18 3,114,895.64 3,969,104.38 217,212.73 1,524,031.78 2,006,190.40 0,00 310,291.15 0,00 597,632.06 12,964,172.07 0,00 30.00 5,332,913.09 34,584,010.06 315,467.13 5,025,237.60 0,00 413,778.09 134,403.25 1,248,587.92 3,021,041.30 118,510.38 202,717.85 60,753.75 928,014.00	741,178,508.80 303,099,999.43 41,854,488.13 46,404,197.41 14,889,043.49 15,582,545.74 12,387,814.87 1.36 3,609,861.87 18,800,000.00 2,870,746.86 162,634,458.90 423,705.34 300.00 79,607,937.89 400,039,422.75 3,685,364.34 1,292,865.42 3,548,758.19 4,304,687.31 1,351,776.05 14,274,299.85 35,609,052.17 1,424,893.72 2,240,204.65 721,880.49 19,248,976.43	\$5,213,193,789.65 725,589,039.57 259,626,030.70 38,867,382.72 45,467,699.86 14,121,903.58 20,060,062.43 20,916,219.69 0.00 3,596,117.62 18,800,000.00 3,299,378.52 158,912,325.79 115,142.91 360.00 83,626,790.91 390,117,279.39 3,704,626.04 6,418,098.49 3,539,729.50 4,397,081.14 1,576,920.84 15,121,253.73 34,626,608.94 1,347,059.36 2,313,039.67 749,242.55 18,831,017.84	- 0.33%
Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu MV Rental Sales Tax City Utility TVA in Lieu Special County Phone 911 Surcharge Tire Disposal Fee Occupancy Tax	63,469,554.76 49,999,998.52 2,152,673.77 4,035,597.63 173,658.77 1,452,295.51 1,103,524.61 0.00 293,555.50 0.00 306,270.82 13,164,592.71 0.00 9,120,609.25 36,094,478.42 307,897.51 1,243,894.16 0.00 389,132.23 101,718.66 1,275,121.00 3,123,289.09 107,828.72 187,680.28 57,270.65	62,799,181.59 17,999,999.18 3,114,895.64 3,969,104.38 217,212.73 1,524,031.78 2,006,190.40 0.00 310,291.15 0.00 597,632.06 12,964,172.07 0.00 330,00 5,332,913.09 34,584,010.06 315,467.13 5,025,237.60 0.00 413,778.09 134,403.25 1,248,587.92 3,021,041.30 118,510.38 202,717.85 60,753.75	741,178,508.80 303,099,999.43 41,854,488.13 46,404,197.41 14,889,043.49 15,582,545.74 12,387,814.87 1.36 3,609,861.87 18,800,000.00 2,870,746.86 162,634,458.90 423,705.34 300.00 79,607,937.89 400,039,422.75 3,685,364.34 1,292,865.42 3,548,758.19 4,304,687.31 1,351,776.05 14,274,299.85 35,609,052.17 1,424,893.72 2,240,204.65 721,880.49 19,248,976.43	\$5,213,193,789.65 725,589,039.57 259,626,030.70 38,867,382.72 45,467,699.86 14,121,903.58 20,060,062.43 20,916,219.69 0.00 3,596,117.62 18,800,000.00 3,299,378.52 158,912,325.79 115,142.91 360.00 83,626,790.91 390,117,279.39 3,704,626.04 6,418,098.49 3,539,729.50 4,397,081.14 1,576,920.84 15,121,253.73 34,262,608.94 1,347,059.36 2,313,039.67 749,242.55	

^{*} The format of the monthly "Cash Report" has been revised to show "Collection To Other Funds" by tax type.

Transfers to the General Fund and Other Funds by tax collected is detailed on "Tax Commission Transfers" report.